

Rebuild Iowa Infrastructure Fund

	Actual FY 2004	Estimated FY 2005	Estimated FY 2006	Estimated FY 2007	Estimated FY 2008	Estimated FY 2009
Resources						
Balance Forward	\$ 1,174,860	\$ 14,801,235	\$ 24,647,982	\$ 2,361,949	\$ 0	\$ 0
Revenue						
Wagering Tax Allocation	69,728,686	69,200,000	69,200,000	80,000,000	150,000,000	150,000,000
Endowment for Iowa's Health Account Transfer	0	10,966,960	0	0	0	0
Racetrack Table Game License Fees	10,000,000	10,000,000	0	0	0	0
Riverboat Special Assessment	0	15,000,000	15,000,000	0	0	0
Riverboat License Fees	0	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Wagering Tax Transfer to General Fund	-10,000,000	0	0	0	0	0
Cash Reserve Fund	17,500,000	0	0	0	0	0
Cash Reserve Fund Reimbursement	-17,500,000	0	0	0	0	0
Reserve Fund Interest	0	3,000,000	6,000,000	0	0	0
Interest	273,213	1,000,000	2,000,000	1,000,000	2,000,000	2,000,000
Marine Fuel Tax	2,352,388	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Miscellaneous Revenues/Adjustments	-282,625	0	0	0	0	0
Total Resources	\$ 73,246,522	\$ 134,268,195	\$ 127,147,982	\$ 93,661,949	\$ 162,300,000	\$ 162,300,000
Appropriations						
Administrative Services/General Services						
Routine Maintenance	\$ 1,664,000	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 0	\$ 0
Employee Relocation Expenses/Leases	631,449	2,271,617	1,824,000	0	0	0
Pool Tech/Data Warehouse Projects	0	1,861,496	3,802,000	0	0	0
Major Maintenance	0	4,300,000	291,891	0	0	0
Records and Property Building Remodel	4,750,000	5,000,000	4,700,000	2,200,000	0	0
Capitol Complex Electrical Dist. System Upgrade	0	0	1,843,878	0	0	0
DHS-CCUSO Renovation	0	0	1,400,000	0	0	0
DHS - Toledo Juvenile Home	0	0	1,161,045	1,521,045	0	0
Monument Lighting	0	35,000	0	0	0	0
Wallace Bldg. Study/Renovation	50,000	0	625,000	0	0	0
Lab. Facility - Maintenance/Operation	0	355,500	0	0	0	0
Records Relocation	729,237	0	0	0	0	0
Medical and Education Building	250,000	0	0	0	0	0
African-American Museum	300,000	0	0	0	0	0
Terrace Hill Improvements	0	0	571,000	0	0	0
Pooled Technology Projects	2,000,000	0	0	0	0	0
Blind						
Orientation Center	0	67,000	0	0	0	0
Corrections						
Electrical System Lease Purchase	333,168	333,168	333,168	0	0	0
Davenport CBC Facility Construction	0	3,000,000	3,750,000	3,750,000	0	0
Jesse Parker Building Rent	0	0	105,300	0	0	0
Fort Dodge CBC Residential Facility	0	0	50,000	1,400,000	2,450,000	0
Anamosa Dietary Renovation	0	0	940,000	1,840,000	0	0
DOC Facility Leases	0	0	122,000	0	0	0
Luster Heights Expansion	92,000	0	0	0	0	0
Clarinda Bed Expansion	730,400	0	0	0	0	0

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Cultural Affairs						
Historical Preservation Grant Program	830,000	500,000	0	0	0	0
Iowa Battle Flags	150,000	100,000	220,000	0	0	0
State Hist. Society - Medal of Honor Kiosk	125,000	0	0	0	0	0
Economic Development						
Community Attraction & Tourism	0	12,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Local Housing/IFA Housing Trust Fund	800,000	0	0	0	0	0
Federal Enterprise Zone Matching Funds	0	0	500,000	0	0	0
Lewis & Clark Bicentennial	0	50,000	0	0	0	0
Non-Profit Family Recreation Grant	0	200,000	0	0	0	0
National Special Olympics Games	0	500,000	0	0	0	0
IFA - Transitional Housing	0	0	1,400,000			
Ferryboat Study	0	0	60,000	0	0	0
Accelerated Career Education (ACE) Program	3,000,000	5,500,000	0	0	0	0
Education						
Secure an Advance Vision for Education (SAVE)	0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Enrich Iowa Libraries	600,000	600,000	900,000	0	0	0
ICN Part III Maintenance/Lease Costs	2,727,000	2,727,000	2,727,000	0	0	0
Parker Building Remodel	0	303,632	0	0	0	0
IPTV - Replace Transmitters	0	0	2,000,000	0	0	0
IPTV - High Definition TV Conversion	0	8,000,000	8,000,000	2,300,000	0	0
Community Colleges Infrastructure	0	0	2,000,000	2,000,000	2,000,000	2,000,000
Iowa Learning Technologies	0	0	500,000	0	0	0
Vocational Rehab. Indirect Cost Replacement	0	0	0	0	0	0
Management						
Vertical Infrastructure Fund	0	0	15,000,000	15,000,000	50,000,000	50,000,000
Environment First Fund	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
Human Services						
Residential Treatment Facility	0	0	250,000	0	0	0
Natural Resources						
Destination Park	0	500,000	3,000,000	0	0	0
Waubonsie State Park	0	0	1,500,000	0	0	0
Fort Atkinson Restoration	0	0	500,000	0	0	0
Mid-America Port Commission	0	0	80,000	0	0	0
Lake Cornelia	0	0	429,000	0	0	0
State Fair						
Fairs Improvements	0	250,000	750,000	0	0	0
Public Defense						
Iowa City Readiness Center	195,000	2,150,000	0	0	0	0
Facility Maintenance	0	1,269,636	0	0	0	0
Boone Armory Addition	0	1,096,000	0	0	0	0
Fort Dodge Readiness Center	750,000	750,000	0	0	0	0

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Public Safety						
Capitol Building Security	800,000	800,000	0	0	0	0
Capitol Complex Security Upgrades	0	300,000	0	0	0	0
AFIS Lease Purchase	0	550,000	550,000	0	0	0
Iowa System Grant Match	0	500,000	0	0	0	0
Fire Equipment Revolving Loan Fund	500,000	500,000	500,000	0	0	0
Fire Training Facilities	50,000	150,000	800,000	0	0	0
Transportation						
Aviation Improvement Program	500,000	500,000	564,792	0	0	0
Rail Assistance	0	0	35,959	0	0	0
Commercial Aviation Infrastructure	0	1,100,000	0	0	0	0
Recreational Trails	0	0	1,000,000	0	0	0
General Aviation Airport Grants	0	581,400	750,000	0	0	0
Treasurer						
County Fairs Infrastructure	0	1,060,000	0	0	0	0
Veterans Affairs						
Veterans Trust Fund	0	1,000,000	0	0	0	0
Regents						
Tuition Replacement	350,000	858,764	0	0	0	0
Major/Deferred Maintenance	0	0	6,250,000	0	0	0
Special School Maintenance	200,000	500,000	500,000	0	0	0
UNI - Program for Playground Safety	500,000	500,000	500,000	0	0	0
Net Appropriations	<u>\$ 58,607,254</u>	<u>\$ 109,620,213</u>	<u>\$ 124,786,033</u>	<u>\$ 80,011,045</u>	<u>\$ 104,450,000</u>	<u>\$ 102,000,000</u>
Reversions	<u>-161,967</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u><u>\$ 14,801,235</u></u>	<u><u>\$ 24,647,982</u></u>	<u><u>\$ 2,361,949</u></u>	<u><u>\$ 13,650,904</u></u>	<u><u>\$ 57,850,000</u></u>	<u><u>\$ 60,300,000</u></u>